## GARDNER LAKE AUTHORITY

270 Hartford Road Salem, CT 06420

Serving the Towns of Bozrah, Montville and Salem

Budget for January 1, 2013 to December 31, 2013

3/15/13         Kate Johnson           1/15/13         Interest           2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Interest           9/13/13         Town of Mon           9/13/13         DEEP - Lake Interest           10/14/13         Interest           10/14/13         Transfer to construct           11/15/13         Transfer to construct           11/15/13         Town of Mon           11/15/13         Ecosystem Construct           11/15/13         Ecosystem Construct           11/15/13         Town of Mon           11/15/13         Bank service           12/15/13         Town of Mon           12/15/13         Town of Mon		Bank Transactions		Administration Expenses				Education Expenses		Public Health & Safety Expenses				
1/1/13         Starting Bala           2/15/13         Transfer to c           2/15/13         Ecosystem C           3/15/13         Kate Johnson           1/15/13         Interest           2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         K. Johnson, p           6/14/13         Town of Sale           7/15/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           9/13/13         Interest           9/13/13         Interest           9/13/13         Town of Mon           9/13/13         Town of Mon           9/13/13         Town of Mon           10/14/13         Ecosystem C           11/15/13         Transfer to c           11/15/13         Town of Mon           11/15/13         Ecosystems C           11/15/13         Town of Mon           11/15/13         Bank service           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         Town of Mon	Description	Checking	Savings	Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL	Police Patrol	Dam Control	Lake Studies	Misc.	Acct. Bals.
1/1/13         Starting Bala           2/15/13         Transfer to c           2/15/13         Ecosystem C           3/15/13         Kate Johnson           1/15/13         Interest           2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         K. Johnson, p           6/14/13         Town of Sale           7/15/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           9/13/13         Interest           9/13/13         Interest           9/13/13         Town of Mon           9/13/13         Town of Mon           9/13/13         Town of Mon           10/14/13         Ecosystem C           11/15/13         Transfer to c           11/15/13         Town of Mon           11/15/13         Ecosystems C           11/15/13         Town of Mon           11/15/13         Bank service           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         Town of Mon	Budastad Amazonta			Ć400.00	Ć450.00	¢250.00	ć=00.00	¢100.00	¢250.00	¢10,000,00	<u> </u>	ĆE 242.00	¢200.00	
2/15/13         Transfer to c           2/15/13         Ecosystem C           3/15/13         Interest           1/15/13         Interest           2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         K. Johnson, p           6/14/13         Town of Sale           7/15/13         Interest           6/14/13         Town of Sale           7/15/13         Supplies           8/15/13         Interest           9/13/13         Interest           9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Town of Mor           11/15/13         Bank service           12/15/13         Town of Mor	•	ć272 42	67.400.50	\$400.00	\$150.00	\$250.00	\$500.00	\$100.00	\$350.00	\$10,000.00	\$2,200.00	\$5,242.00	\$200.00	ć7 7F2 02
2/15/13         Ecosystem Companies           3/15/13         Kate Johnson           1/15/13         Interest           2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           8/15/13         Interest           9/13/13         Interest           9/13/13         Town of Mon           9/13/13         DEEP - Lake Interest           10/14/13         CT Federation           10/14/13         Ecosystem Control           11/15/13         Transfer to control           11/15/13         Town of Mon           11/15/13         Ecosystems Control           11/15/13         Town of Mon           11/15/13         Bank service           12/15/13         Town of Mon           12/15/13		\$272.43	\$7,480.50											\$7,752.93
3/15/13 Kate Johnson 1/15/13 Interest 2/15/13 Interest 3/15/13 Interest 4/15/13 Interest 5/15/13 Interest 5/15/13 K. Johnson, p. 6/14/13 Interest 6/14/13 Town of Sale 7/15/13 Interest 7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mon 9/13/13 DEEP - Lake Interest 10/14/13 Interest 10/14/13 CT Federatio 10/14/13 Ecosystem Con 11/15/13 Transfer to con 11/15/13 Town of Mon 11/15/13 Ecosystem Con 11/15/13 Town of Mon 11/15/13 Town of Mon 11/15/13 Ecosystem Con 11/15/13 Town of Mon		\$800.00	-\$800.00											\$7,752.93
1/15/13 Interest 2/15/13 Interest 3/15/13 Interest 4/15/13 Interest 5/15/13 Interest 5/15/13 K. Johnson, p 6/14/13 Interest 6/14/13 Town of Sale 7/15/13 Interest 7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mor 9/13/13 DEEP - Lake I 10/14/13 Interest 10/14/13 CT Federatio 10/14/13 Ecosystem C 11/15/13 Transfer to c 11/15/13 Town of Mor 11/15/13 Town of Mor 11/15/13 Ecosystem C 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Ecosystems C 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Ecosystems C 11/15/13 Town of Mor	Ecosystem Consulting (prior yr)	-\$703.75	-											\$7,049.18
2/15/13         Interest           3/15/13         Interest           4/15/13         Interest           5/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           8/15/13         Interest           9/13/13         Interest           9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Ecosystems C           11/15/13         Town of Mor           11/15/13         Interest           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         Town of Mor	Kate Johnson sup. (prior yr)	-\$50.00												\$6,999.18
3/15/13         Interest           4/15/13         Interest           5/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Transfer to c           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems G           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor	Interest		\$0.33											\$6,999.51
4/15/13         Interest           5/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Town of More           9/13/13         DEEP - Lake Interest           10/14/13         Interest           10/14/13         CT Federation           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Town of More           11/15/13         Ecosystems C           11/15/13         Town of More           11/15/13         Bank service           12/15/13         Town of More           12/15/13         Town of More           12/15/13         Town of More           12/15/13         KJ, stamps, e	Interest		\$0.30											\$6,999.81
5/15/13         Interest           5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Town of More           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Interest           11/15/13         Town of More           11/15/13         Ecosystems C           11/15/13         Town of More           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of More           12/15/13         KJ, stamps, e	Interest		\$0.26											\$7,000.07
5/15/13         K. Johnson, p.           6/14/13         Interest           6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Town of Mon           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Town of Mon           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         Town of Mon           12/15/13         KJ, stamps, e	Interest		\$0.28											\$7,000.35
6/14/13 Interest 6/14/13 Town of Sale 7/15/13 Interest 7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mon 9/13/13 DEEP - Lake I 10/14/13 Interest 10/14/13 Ecosystem C 11/15/13 Transfer to c 11/15/13 Town of Mon 11/15/13 Ecosystems C 11/15/13 Interest 11/15/13 Town of Mon 11/15/13 Bank service 12/15/13 Interest 12/15/13 Town of Mon	Interest		\$0.27											\$7,000.62
6/14/13         Town of Sale           7/15/13         Interest           7/15/13         Supplies           8/15/13         Interest           9/13/13         Interest           9/13/13         DEEP - Lake II           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Town of Mor           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	K. Johnson, printer & ink	-\$249.46		\$89.95	\$159.51		_							\$6,751.16
7/15/13 Interest 7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mor 9/13/13 DEEP - Lake Interest 10/14/13 Interest 10/14/13 Ecosystem Control Interest 11/15/13 Transfer to control Interest 11/15/13 Town of Mor 11/15/13 Ecosystems Control Interest 11/15/13 Interest 11/15/13 Ecosystems Control Interest 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Interest 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Interest 11/15/13 Interest 11/15/13 Interest 11/15/13 Interest 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Town of Mor	Interest		\$0.27											\$6,751.43
7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mor 9/13/13 DEEP - Lake Interest 10/14/13 Interest 10/14/13 Ecosystem Control Interest 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Ecosystem Control Interest 11/15/13 Interest 11/15/13 Interest 11/15/13 Ecosystem Control Interest 11/15/13 Town of Mor 11/15/13 Bank service 12/15/13 Interest 12/15/13 Town of Mor 12/15/13 Town of Mor 12/15/13 Town of Mor	Town of Salem	\$7,315.00												\$14,066.43
7/15/13 Supplies 8/15/13 Interest 9/13/13 Interest 9/13/13 Town of Mor 9/13/13 DEEP - Lake Interest 10/14/13 Interest 10/14/13 Ecosystem Control Interest 11/15/13 Interest 11/15/13 Town of Mor 11/15/13 Ecosystem Control Interest 11/15/13 Interest 11/15/13 Interest 11/15/13 Ecosystem Control Interest 11/15/13 Town of Mor 11/15/13 Bank service 12/15/13 Interest 12/15/13 Town of Mor 12/15/13 Town of Mor 12/15/13 Town of Mor	Interest		\$0.28											\$14,066.71
8/15/13         Interest           9/13/13         Interest           9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Interest           11/15/13         Ecosystems C           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	Supplies	-\$22.31		\$22.31										\$14,044.40
9/13/13         Interest           9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Interest           11/15/13         Ecosystems C           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e			\$0.28		-		-	-						\$14,044.68
9/13/13         Town of Mor           9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to c           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	Interest	-	\$0.27			-	_							\$14,044.95
9/13/13         DEEP - Lake I           10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to c           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	Town of Montville - Patrol	-\$2,076.00				-				\$2,076.00				\$11,968.95
10/14/13         Interest           10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	DEEP - Lake Draw Down	-\$1,619.47					_				\$1,619.47		_	\$10,349.48
10/14/13         CT Federatio           10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	Interest		\$0.29											\$10,349.77
10/14/13         Ecosystem C           11/15/13         Transfer to C           11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems C           11/15/13         Bank service           12/15/13         Interest           12/15/13         Town of Mor           12/15/13         KJ, stamps, e	CT Federation of Lakes Dues	-\$150.00	·						\$150.00					\$10,199.77
11/15/13         Transfer to c           11/15/13         Interest           11/15/13         Town of Mon           11/15/13         Ecosystems of Ecosystems o	Ecosystem Consulting	-\$2,777.59							,			\$2,777.59		\$7,422.18
11/15/13         Interest           11/15/13         Town of Mor           11/15/13         Ecosystems of Ecos	Transfer to checking	\$6,000.00	-\$6,000.00											\$7,422.18
11/15/13       Town of Mor         11/15/13       Ecosystems of         11/15/13       Bank service         12/15/13       Interest         12/15/13       Town of Mor         12/15/13       KJ, stamps, e		+ = / = = = =	\$0.10											\$7,422.28
11/15/13       Ecosystems (         11/15/13       Bank service         12/15/13       Interest         12/15/13       Town of Mor         12/15/13       KJ, stamps, e	Town of Montville - Patrol	-\$1,331.33	φ0.20							\$1,331.33				\$6,090.95
11/15/13       Bank service         12/15/13       Interest         12/15/13       Town of Mor         12/15/13       KJ, stamps, e	Ecosystems Consulting	-\$4,826.70				<del></del>		<del></del>		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		\$4,826.70		\$1,264.25
12/15/13       Interest         12/15/13       Town of Mon         12/15/13       KJ, stamps, e	Bank service charge	-\$6.00					<del>-</del>					Ψ 1,02017 0	\$6.00	\$1,258.25
12/15/13 Town of Mor 12/15/13 KJ, stamps, e		70.00	\$0.03										φο.σσ	\$1,258.28
12/15/13 KJ, stamps, e	Town of Montville - Ann. Pmt.	\$3,658.00	<del></del>											\$4,916.28
	KJ, stamps, env, toner, paper	-\$64.43												\$4,851.85
TZ/ T3/ T3 Datik Service		-\$6.00					<del></del> ]			<u> </u>				\$4,845.85
	- Dalik Scivice charge	-50.00								<u> </u>				\$4,043.65
	Account Balances	\$4,162.39	\$683.46	\$112.26	\$159.51	\$0.00	\$0.00	\$0.00	\$150.00	\$3,407.33	\$1,619.47	\$7,604.29	\$6.00	Spent to date
	Account balances	Checking	Savings	\$287.74	-\$9.51	\$250.00	\$500.00	\$100.00	\$200.00	\$6,592.67	\$580.53	-\$2,362.29		Remaining
		Checking	Savings	Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL		Dam Control		Misc.	Acct. Bals.

2013 Town Requests:

Bozrah: at 10% = \$1,219.00

Montville: at 30% = \$3,658.00 \$19,392.00 2013 Budget

Salem: at 60% = \$7,315.00 -\$7,200.00 Less year end account balance overage - with \$552.93 retainage in account

\$12,192.00 \$12,192.00